

DR-2 Disclosure Summary Page**DR-2**

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|--|------------------------|---------------------------|----------------------|
| Palo Alto County Democratic Central Committee | | Status: Audited | |
| Committee Type: County Central Committee | | Statutory Due Date | 1/19/2013 |
| County: Palo Alto | | Adjusted Due Date | |
| District: 0 | | Filed Date | 1/21/2013 3:51:09 PM |
| Committee Code: 9149 | | Postmark Date | |
| Political Party: Democratic | | Amendment Date | |
| Report Date: 2012 | Candidate Name: | | |

Treasurer

| | | |
|------------------------------------|-------------------------|----------------------------|
| Last Name: Berkland | First Name: Barb | MI: |
| Address: 1307 Lawler | | |
| City: Emmetsburg | State: IA | Zip Code: 50536 |
| | | Phone: 712-852-8152 |
| E-Mail: berklandb@yahoo.com | | |

Chairperson

| | | |
|--|-------------------------|----------------------------|
| Last Name: Hebel | First Name: Lori | MI: |
| Address: 1907 16th Street | | |
| City: Emmetsburg | State: IA | Zip Code: 50536 |
| | | Phone: 712-298-0108 |
| E-Mail: lorihebel@smartsbroadcast.com | | |

Statement of Cash On Hand

| | |
|---|-------------------|
| Cash on Hand at Start of Period | \$2,533.19 |
| Schedule A: Cash Contributions Total | \$40.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$2,573.19 |
| Schedule B: Expenditure Total | \$1,837.64 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$735.55 |

Additional Assets and Liabilities

| | |
|---|--------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions**Sch-A**

| | | | | |
|--|--------------------------|---------------------------|----------------------|--------------|
| Palo Alto County Democratic Central Committee | | Status: | | Filed |
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| County: | Palo Alto | Adjusted Due Date | | |
| District: | 0 | Filed Date | 1/21/2013 3:51:09 PM | |
| Committee Code: | 9149 | Postmark Date | | |
| Political Party: | Democratic | Amendment Date | | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 10/18/2012 | Check # | Goeders, Gayle 2304 18th St. Emmetsburg, IA 50536 | None | \$20.00 | |
| Cash donation | | | | | |
| 10/18/2012 | Check # | Solberg, Linus 3780 510th Ave Cylinder, IA 50528 | None | \$20.00 | |
| cash donation | | | | | |

| | |
|---------------------------------------|----------------|
| Total Regular Contributions | \$40.00 |
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$40.00 |

Schedule B: Expenditures**Sch-B**

| | | | |
|--|--------------------------|-----------------------------|----------------------|
| Palo Alto County Democratic Central Committee | | Status: Filed | |
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| District: | 0 | Filed Date | 1/21/2013 3:51:09 PM |
| Committee Code: | 9149 | Postmark Date | |
| Political Party: | Democratic | Amendment Date | |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|-----------------------------------|--------------------------|--|----------------------|--------------------|
| 10/19/2012 | Check # 1006 | The Print Shop 2104 Main St Emmetsburg, IA 50536 | Campaign Merchandise | \$707.84 |
| Campaign Brochures for door drops | | | | |
| 11/8/2012 | Check # 1008 | Emmetsburg Publishing Co P O Box 73 Emmetsburg, IA 50536 | Advertising | \$61.20 |
| PAC Fair advertising | | | | |
| 11/26/2012 | Check # 1010 | GTE Enterprises P.O.Box 118 Graettinger, IA 51342 | Advertising | \$351.00 |
| Newspaper Candidate Advertising | | | | |
| 12/12/2012 | Check # 1007 | Emmetsburg Publishing Co P O Box 73 Emmetsburg, IA 50536 | Advertising | \$717.60 |
| Newspaper Candidate Advertising | | | | |

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|---------------------|-------------------|
| Total Amount | \$1,837.64 |
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